

**Village Of Dansville**  
*General Fund Budget Details*  
 Revenues - Fiscal Year 2010-2011

Title	Acct No	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2010-2011	Adopted 2010-2011	Percent Change
<b>REAL PROPERTY TAXES</b>			2,575,046.90	2,381,236.00	2,544,955.11	2,264,585.56	2,475,104.82	-2.74%
A1001		REAL PROPERTY TAXES	1,932,150.92	1,932,151.00	1,940,978.79	1,941,008.98	1,946,222.32	0.73%
<b>Total Real Property Taxes</b>			<b>1,932,150.92</b>	<b>1,932,151.00</b>	<b>1,940,978.79</b>	<b>1,941,008.98</b>	<b>1,946,222.32</b>	<b>0.27%</b>
<i>09-10 Tax Levy @ 12.99</i>								
<i>Total Amount Based On 149,824,659 of Assessed Valuation</i>								
<b>REAL PROPERTY TAX ITEMS</b>								
A1081		PAYMENTS IN LIEU OF TAXES	13,500.00	11,595.00	14,158.07	14,158.03	14,158.07	0.00%
A1090		INTEREST & PENALTIES	20,000.00	16,716.00	23,000.00	7,356.27	18,000.00	-21.74%
<b>Total Real Property Tax Items</b>			<b>33,500.00</b>	<b>28,311.00</b>	<b>37,158.07</b>	<b>21,514.30</b>	<b>32,158.07</b>	<b>-13.46%</b>
<b>NON PROPERTY TAX ITEMS</b>								
A1120		COUNTY SALES TAX	70,000.00	76,400.00	75,000.00	54,467.69	70,000.00	-6.67%
A1130		UTILITIES GROSS RECEIPTS TAX	77,000.00	67,229.00	80,000.00	43,337.94	65,000.00	-18.75%
A1170		FRANCHISE FEES	35,000.00	19,727.00	30,000.00		15,000.00	-50.00%
<b>Total Non Property Tax Items</b>			<b>182,000.00</b>	<b>163,356.00</b>	<b>185,000.00</b>	<b>97,805.63</b>	<b>150,000.00</b>	<b>-18.92%</b>
<b>DEPARTMENTAL INCOME</b>								
A1230		TREASURER FEES	2,000.00	1,275.00	2,000.00	495.00	2,000.00	0.00%
A1540		FIRE INSPECTION FEES	10,000.00	-	2,000.00	1,340.00	2,000.00	0.00%
A1550		PUBLIC POUND CHARGES, DOG CONTROL FEES	-	40.00	-	-	-	0.00%
A1603		VITAL STATISTICS FEES	9,000.00	9,040.00	8,000.00	5,700.00	8,000.00	0.00%
A2089		OTHER CULTURE & RECREATION INCOME	-	-	-	-	-	0.00%
A2110		ZONING FEES	10,000.00	13,738.00	10,000.00	3,658.65	6,000.00	-40.00%
A2189		OTHER HOME & COMMUNITY SERVICES INCOME	-	-	-	-	-	0.00%
<b>Total Departmental Income</b>			<b>31,000.00</b>	<b>24,093.00</b>	<b>22,000.00</b>	<b>11,193.65</b>	<b>18,000.00</b>	<b>-18.18%</b>

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			2,575,046.90	2,381,236.00	2,544,955.11	2,264,585.56	2,475,104.82	-2.74%
<b>INTERGOVERNMENTAL CHARGES</b>								
A2262		FIRE PROTECTION SERVICES OTHER GOVTS						
		Town Of Dansville	4,287.00		5,000.00		5,000.00	0.00%
		Town Of North Dansville	4,500.00		29,610.33		29,610.33	0.00%
		Town Of Ossian	8,500.00		23,004.00		23,004.00	0.00%
		Town Of Sparta	55.00		55.00		55.00	0.00%
		Town Of W. Sparta	55.00		55.00		55.00	0.00%
		YTD...		39,610.00		38,110.00		
			17,397.00	39,610.00	57,724.33	38,110.00	57,724.33	0.00%
A2286		AMBULANCE SERVICE						
		Groveland	2,450.00		2,450.00		2,450.00	0.00%
		Town Of Dansville	5,750.00		5,750.00		5,750.00	0.00%
		Town Of North Dansville	8,450.00		8,450.00		8,450.00	0.00%
		Town Of Ossian	3,450.00		3,450.00		3,450.00	0.00%
		Town Of Sparta	6,700.00		6,700.00		6,700.00	0.00%
		Town Of W. Sparta	11,500.00		11,500.00		11,500.00	0.00%
				35,005.00		14,405.00		
			38,300.00	35,005.00	38,300.00	14,405.00	38,300.00	0.00%
A2350		YOUTH RECREATION SERVICES, OTHER GOVTS						
<b>Total Intergovernmental Charges</b>			<b>55,697.00</b>	<b>74,615.00</b>	<b>96,024.33</b>		<b>96,024.33</b>	<b>0.00%</b>
<b>USE OF MONEY AND PROPERTY</b>								
A2401		INTEREST AND EARNINGS	10,000.00	2,557.00	3,000.00	751.74	3,000.00	0.00%
<b>Total Use Of Money</b>			<b>10,000.00</b>	<b>2,557.00</b>	<b>3,000.00</b>	<b>751.74</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>LICENSES AND PERMITS</b>								
A2501		BUSINESS & OCCUPATIONAL LICENSE	100.00	55.00	100.00	75.00	100.00	0.00%
A2540		BINGO LICENSES	1,000.00	587.00	1,000.00	516.76	1,000.00	0.00%
A2545		LICENSES, OTHER	25.00	20.00	-	40.00		0.00%
<b>Total Licenses And Permits</b>			<b>1,125.00</b>	<b>662.00</b>	<b>1,100.00</b>		<b>1,100.00</b>	<b>0.00%</b>

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*General Fund Budget Details*  
 Revenues - Fiscal Year 2010-2011

Title	Acct No	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2010-2011	Adopted 2010-2011	Percent Change
			2,575,046.90	2,381,236.00	2,544,955.11	2,264,585.56	2,475,104.82	-2.74%
<b>FINES AND FORFEITURES</b>								
	A2610	FINES AND FORFEITED BAIL	50,000.00	41,553.00	40,000.00	38,547.58	44,606.52	11.52%
<b>Total Fines And Forfeitures</b>			<b>50,000.00</b>	<b>41,553.00</b>	<b>40,000.00</b>		<b>44,606.52</b>	<b>11.52%</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>								
	A2652	Sales Of Forrest Products		-				
	A2655	SALES, OTHER	1,500.00	151.00	2,500.00	783.75	2,500.00	0.00%
	A2660	SALES OF REAL PROPERTY		-				0.00%
	A2665	SALES OF EQUIPMENT	3,000.00	2,002.00	3,000.00	2,600.00	3,000.00	0.00%
	A2680	INSURANCE RECOVERIES	5,000.00	1,496.00	5,000.00	9,843.89	3,000.00	-40.00%
<b>Total Sale Of Property Etc.</b>			<b>9,500.00</b>	<b>3,649.00</b>	<b>10,500.00</b>	<b>13,227.64</b>	<b>8,500.00</b>	<b>-19.05%</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>								
	A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES		9,843.00		2,300.00	4,000.00	
	A2702	UNCLASSIFIED (SPECIFY)				200.00		0.00%
	A2703	SALE OF PROPERTY						0.00%
	A2704	TOWN N. DANS. CODE OFCR.	3,600.00		3,600.00	3,600.00	3,600.00	0.00%
	A2705	ENCUMBERED FOR GRANT WRITER	28,000.00		-			0.00%
	A2706	STOP D.W.I.	3,328.47		3,328.47	6,333.33	5,092.63	53.00%
	A2770	MISC.		18,120.00		10,665.76	15,000.00	100.00%
<b>Total Miscellaneous Local Sources</b>			<b>34,928.47</b>	<b>27,963.00</b>	<b>6,928.47</b>		<b>27,692.63</b>	<b>299.69%</b>
<b>STATE AID</b>								
	A3001	ST AID, REVENUE SHARING	45,000.00	43,650.00	45,000.00	43,650.00	45,000.00	0.00%
	A3005	ST AID, MORTGAGE TAX	50,000.00	19,548.00	50,606.50	10,991.19	20,000.00	-60.48%
	A3389	ST AID, OTHER PUBLIC SAFETY	3,604.00	3,604.00	3,604.00	3,700.00	4,000.00	10.99%
	A3501	ST AID, CONSOLIDATED HIGHWAY AID	62,000.00	-	62,000.00		72,000.00	16.13%
	A3820	ST AID, YOUTH PROGRAMS	4,800.95	4,679.00	4,800.95	3,949.00	4,800.95	0.00%
	A3889	ST AID-OTHER CUL & REC ST AID		2,000.00		2,000.00	2,000.00	100.00%
	A3995	ST AID, CODE ENFORCEMENT						
<b>Total State Aid</b>			<b>165,404.95</b>	<b>73,481.00</b>	<b>166,011.45</b>		<b>147,800.95</b>	<b>-10.97%</b>
<b>FEDERAL AID</b>								
	A4289	FED AID, OTHER EDUC (SPEC)						
	A4320	FED AID, CRIME CONTROL	13,645.58	8,845.00	36,254.00		-	-100.00%
<b>Total Federal Aid</b>			<b>13,645.58</b>	<b>8,845.00</b>	<b>36,254.00</b>		<b>-</b>	<b>-100.00%</b>

**Village Of Dansville**  
*General Fund Budget Details*  
 Revenues - Fiscal Year 2010-2011

<b>Title</b>	<b>Acct No</b>	<b>Description</b>	<b>Adopted 2008-2009</b>	<b>Actual 2008-2009</b>	<b>Adopted 2009-2010</b>	<b>YTD 2010-2011</b>	<b>Adopted 2010-2011</b>	<b>Percent Change</b>
			2,575,046.90	2,381,236.00	2,544,955.11	2,264,585.56	2,475,104.82	-2.74%
<b>FUND BALANCE</b>								
A599		APPROPRIATED FUND BAL	56,094.98		-		-	0.00%
A8012		PRIOR PERIOD ADJ-INCREASE TO FUND EQUITY						
A8015		PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY						
A8021		FUND EQUITY-BEGINNING OF YEAR						
A8022		RESTATED FUND EQUITY - BEG OF YEAR						
A8029		FUND EQUITY-END OF YEAR						
<b>Total Estimated Revenue</b>			<b>2,575,046.90</b>	<b>2,381,236.00</b>	<b>2,544,955.11</b>	<b>2,264,585.56</b>	<b>2,475,104.82</b>	<b>-2.74%</b>

**Village Of Dansville**  
*General Fund Budget*  
 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>GENERAL GOVERNMENT SUPPORT</b>								
<i>Trustees</i>								
	A1010.1	Personal Services	21,200.00	22,645.00	21,200.00	16,005.03	21,200.00	0.00%
	A1010.4	Contractual	1,500.00	-	1,500.00	147.50	1,500.00	0.00%
		<b>Total Trustees .....</b>	<b>22,700.00</b>	<b>22,645.00</b>	<b>22,700.00</b>	<b>16,152.53</b>	<b>22,700.00</b>	<b>0.00%</b>
<i>Village Justice Payroll</i>								
	A1110.1	Personal Services	26,429.11	25,889.00	25,643.12	19,935.32	25,982.12	1.32%
	A1110.2	Equipment	2,300.00	276.00	2,300.00	18.15	1,000.00	-56.52%
	A1110.4	Contractual	2,000.00	2,310.00	2,000.00	1,038.17	2,000.00	0.00%
		<b>Total Justice .....</b>	<b>30,729.11</b>	<b>28,475.00</b>	<b>29,943.12</b>	<b>20,991.64</b>	<b>28,982.12</b>	<b>-3.21%</b>
<i>Mayor</i>								
	A1210.1	Personal Service	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	0.00%
	A1210.2	Equipment	5,000.00	1,820.00	5,000.00	1,072.92	5,000.00	0.00%
	A1210.4	Contractual Expense	13,000.00	24,511.00	13,000.00	11,977.65	13,000.00	0.00%
		<b>Total Mayor .....</b>	<b>30,000.00</b>	<b>38,331.00</b>	<b>30,000.00</b>	<b>22,050.57</b>	<b>30,000.00</b>	<b>0.00%</b>
<i>Village Administrator</i>								
	A1230.1	Personal Service	80,000.00	80,000.00	82,400.00	60,169.40	84,872.00	3.00%
	A1230.4	Contractual	-	1,093.00	6,436.00	5,503.56	6,436.00	0.00%
		<b>Total Administrator .....</b>	<b>80,000.00</b>	<b>81,093.00</b>	<b>88,836.00</b>	<b>65,672.96</b>	<b>91,308.00</b>	<b>2.78%</b>
<i>Auditor</i>								
	A1320.4	Contractual Expense	3,000.00	3,300.00	3,000.00	11,935.00	3,000.00	0.00%
		<b>Total Auditor .....</b>	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,000.00</b>	<b>11,935.00</b>	<b>3,000.00</b>	<b>0.00%</b>

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 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>Clerk-Treas Payroll</b>								
	A1325.1	Personal Service	65,876.80	67,383.00	72,223.60	52,738.50	74,390.31	3.00%
	A1325.2	Equipment	3,500.00	1,373.00	3,500.00	4,348.94	4,000.00	14.29%
	A1325.4	Contractual	11,000.00	11,666.00	20,500.00	20,779.96	22,000.00	7.32%
		<b>Total Clerk-Treasurer .....</b>	<b>80,376.80</b>	<b>80,422.00</b>	<b>96,223.60</b>	<b>77,867.40</b>	<b>100,390.31</b>	<b>4.33%</b>
<b>Attorney</b>								
	A1420.4	Contractual	7,500.00	7,519.00	6,000.00	1,035.00	5,000.00	-16.67%
	A1420.4	Contractual	3,000.00	5,674.00	1,000.00	-	1,000.00	0.00%
		<b>Total Attorney .....</b>	<b>10,500.00</b>	<b>13,193.00</b>	<b>7,000.00</b>	<b>1,035.00</b>	<b>6,000.00</b>	<b>-14.29%</b>
<b>Engineer/Grant Writer</b>								
	A1440.4	Contractual	1,000.00	42,579.00	25,000.00	9,101.51	15,000.00	-40.00%
		<b>Total Engineer .....</b>	<b>1,000.00</b>	<b>42,579.00</b>	<b>25,000.00</b>	<b>9,101.51</b>	<b>15,000.00</b>	<b>-40.00%</b>
<b>Grant Writer</b>								
	A1445.410	Contractual Expense	28,000.00	-	29,000.00	-	-	-100.00%
		<b>Total Grant Writer .....</b>	<b>28,000.00</b>	<b>-</b>	<b>29,000.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Elections</b>								
	A1450.4	Contractual Exp	3,300.00	2,103.00	3,300.00	-	3,300.00	0.00%
		<b>Total Elections .....</b>	<b>3,300.00</b>	<b>2,103.00</b>	<b>3,300.00</b>	<b>-</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Special Items For General Government Support</b>								
	A1620.4	Bldg Rental	35,000.00	31,424.00	35,000.00	35,000.00	35,000.00	0.00%
	A1910.4	Unallocated Ins	75,000.00	73,612.00	78,169.93	65,764.79	45,102.29	-42.30%

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A1920.4		Municipal Dues	9,286.05	4,499.00	8,000.00	7,806.00	11,000.00	37.50%
A1921.4		Advertisement	2,500.00	1,526.97	2,500.00	1,081.74	2,500.00	0.00%
A1922.4		Concert In Park Series	5,850.00	6,140.03	5,850.00	6,239.50	6,500.00	11.11%
<b>Total Special Items .....</b>			<b>127,636.05</b>	<b>117,202.00</b>	<b>129,519.93</b>	<b>115,892.03</b>	<b>100,102.29</b>	<b>-22.71%</b>
<b>Total General Government Support....</b>			<b>417,241.96</b>	<b>429,343.00</b>	<b>464,522.65</b>	<b>340,698.64</b>	<b>400,782.72</b>	<b>-13.72%</b>
<b>PUBLIC SAFETY</b>								
<b>Police Payroll</b>								
A3020.1		Personal Service Clerical	50,000.00	39,809.00	50,000.00	23,511.00	46,700.00	-6.60%
A3120.1		Personal Service Officers	480,787.56	374,550.00	434,158.83	257,947.45	437,046.72	0.67%
A3120.2		Equipment	5,000.00	26,911.00	5,000.00	1,577.78	4,500.00	-10.00%
A3120.4		Contractual	34,550.00	26,104.00	34,550.00	11,904.35	36,050.00	4.34%
<b>Total Police Payroll .....</b>			<b>570,337.56</b>	<b>467,374.00</b>	<b>523,708.83</b>	<b>294,940.58</b>	<b>524,296.72</b>	<b>0.11%</b>
<b>Bingo Inspector</b>								
A3121.1		Personal Service	600.00	-	600.00	-	600.00	0.00%
A3121.4		Cont Exp	100.00	-	100.00	-	100.00	0.00%
<b>Total Bingo Inspector .....</b>			<b>700.00</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>700.00</b>	<b>0.00%</b>
<b>Special Items</b>								
A3150.4		Jail	200.00	5.00	200.00	14.50	200.00	0.00%
A3320.4		Signs	1,000.00	498.00	8,300.00	7,560.00	1,000.00	-87.95%
<b>Total Special Items .....</b>			<b>1,200.00</b>	<b>503.00</b>	<b>8,500.00</b>	<b>7,574.50</b>	<b>1,200.00</b>	<b>-85.88%</b>

**Fire Dept Equipment**

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A3410.2	Equipment	17,800.00	12,848.00	17,800.00	2,819.24	17,800.00	0.00%
A3410.4	Contractual	70,520.00	52,803.00	70,520.00	39,615.72	73,850.00	4.72%
<b>Total Fire Dept .....</b>		<b>88,320.00</b>	<b>65,651.00</b>	<b>88,320.00</b>	<b>42,434.96</b>	<b>91,650.00</b>	<b>3.77%</b>
<b>Animal Control</b>							
A3510.1	Personal Service	7,044.38	3,230.00	-	-	-	0.00%
A3510.4	Contractual	400.00	127.00	1,000.00	450.00	1,000.00	0.00%
<b>Total Animal Control .....</b>		<b>7,444.38</b>	<b>3,357.00</b>	<b>1,000.00</b>	<b>450.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Code Enforcement</b>							
A3620.1	Personal Service	35,000.00	33,995.00	36,050.00	26,324.07	37,131.50	3.00%
A3620.4	Contractual	5,000.00	4,843.00	5,000.00	2,023.41	5,000.00	0.00%
<b>Total Code Enforcement .....</b>		<b>40,000.00</b>	<b>38,838.00</b>	<b>41,050.00</b>	<b>28,347.48</b>	<b>42,131.50</b>	<b>2.63%</b>
<b>Total Public Safety ....</b>		<b>708,001.94</b>	<b>575,723.00</b>	<b>663,278.83</b>	<b>373,747.52</b>	<b>660,978.22</b>	<b>-0.35%</b>
<b>HEALTH</b>							
<b>Registrar Salary</b>							
A4020.1	Personal Service	6,955.52	6,956.00	7,164.19	5,373.18	7,379.11	3.00%
A4020.4	Contractual	600.00	380.00	600.00	404.94	600.00	0.00%
<b>Total Registrar .....</b>		<b>7,555.52</b>	<b>7,336.00</b>	<b>7,764.19</b>	<b>5,778.12</b>	<b>7,979.11</b>	<b>2.77%</b>
<b>Ambulance</b>							
A4540.2	Equipment	9,500.00	6,828.00	9,000.00	6,525.52	8,000.00	-11.11%
A4540.4	Contractual	28,100.00	28,609.00	28,600.00	17,692.07	26,600.00	
<b>Total Ambulance .....</b>		<b>37,600.00</b>	<b>35,437.00</b>	<b>37,600.00</b>	<b>24,217.59</b>	<b>34,600.00</b>	<b>-7.98%</b>



**Village Of Dansville**  
*General Fund Budget*  
 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>Total Health...</b>			<b>45,155.52</b>	<b>42,773.00</b>	<b>45,364.19</b>	<b>29,995.71</b>	<b>42,579.11</b>	<b>-6.14%</b>
<b>TRANSPORTATION</b>								
<b>Highway Maintenance Salaries</b>								
A5110.1		Personal Service	246,184.00	255,061.00	253,440.00	197,033.14	260,960.00	2.97%
A5110.2		Equipment	12,500.00	14,246.00	12,500.00	-	15,000.00	20.00%
A5110.4		Contractual	135,750.00	105,602.00	135,750.00	59,564.46	136,250.00	
<b>Total Highway .....</b>			<b>394,434.00</b>	<b>374,909.00</b>	<b>401,690.00</b>	<b>256,597.60</b>	<b>412,210.00</b>	<b>2.6%</b>
<b>Chips</b>								
A5112.2		Capital Outlay	62,000.00	55,682.00	62,000.00	250,948.82	72,000.00	16.13%
<b>Total Chips .....</b>			<b>62,000.00</b>	<b>55,682.00</b>	<b>62,000.00</b>	<b>250,948.82</b>	<b>72,000.00</b>	<b>16.13%</b>
<b>Snow Removal</b>								
A5142.2		Equipment	4,000.00	-	-	-	-	0.00%
A5142.4		Contractual	19,000.00	31,457.00	22,000.00	11,922.63	20,000.00	
<b>Total Snow Removal .....</b>			<b>23,000.00</b>	<b>31,457.00</b>	<b>22,000.00</b>	<b>11,922.63</b>	<b>20,000.00</b>	<b>-9.09%</b>
<b>Street Lighting</b>								
A5182.4		Street Lights	75,000.00	59,816.00	75,500.00	45,121.04	75,500.00	0.00%
<b>Total Street Lighting .....</b>			<b>75,000.00</b>	<b>59,816.00</b>	<b>75,500.00</b>	<b>45,121.04</b>	<b>75,500.00</b>	<b>0.00%</b>
<b>Gasoline And Fuel</b>								
A5670.4		Contractual	43,000.00	51,622.00	44,000.00	20,624.78	38,000.00	-13.64%

**Village Of Dansville**  
*General Fund Budget*  
 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
		<i>Total Gasoline and Fuel .....</i>	<b>43,000.00</b>	<b>51,622.00</b>	<b>44,000.00</b>	<b>20,624.78</b>	<b>38,000.00</b>	<b>-13.64%</b>
		<i>Total Transportation....</i>	<b>597,434.00</b>	<b>573,486.00</b>	<b>605,190.00</b>	<b>585,214.87</b>	<b>617,710.00</b>	<b>2.07%</b>
<b>CULTURE &amp; RECREATION</b>								
<i>Parks Maintenance Payroll</i>								
	A7110.110	Personal Service	28,916.00	39,621.00	29,783.78	32,609.03	30,717.19	3.13%
		<i>Total Parks Payroll .....</i>	<b>28,916.00</b>	<b>39,621.00</b>	<b>29,783.78</b>	<b>32,609.03</b>	<b>30,717.19</b>	<b>3.13%</b>
<i>Recreation</i>								
	A7310.4	Contractual	22,138.12	22,512.00	24,625.15	24,627.85	22,138.12	-10.10%
		<i>Total Recreation .....</i>	<b>22,138.12</b>	<b>22,512.00</b>	<b>24,625.15</b>	<b>24,627.85</b>	<b>22,138.12</b>	<b>-10.10%</b>
<i>Celebrations</i>								
	A7550.4	Memorial Day	600.00	600.00	600.00	-	1,600.00	166.67%
		<i>Total Celebrations .....</i>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>1,600.00</b>	<b>166.67%</b>
		<i>Total Culture &amp; Recreation....</i>	<b>51,654.12</b>	<b>62,733.00</b>	<b>55,008.93</b>	<b>57,236.88</b>	<b>54,455.31</b>	<b>-1.01%</b>
<b>HOME &amp; COMMUNITY SERVICE</b>								
<i>Planning Payroll</i>								
	A8020.1	Personal Service	1,400.00	772.00	1,400.00	1,260.00	1,400.00	0.00%
	A8020.4	Contractual	700.00	565.00	700.00	216.80	700.00	0.00%
		<i>Total Planning .....</i>	<b>2,100.00</b>	<b>1,337.00</b>	<b>2,100.00</b>	<b>1,476.80</b>	<b>2,100.00</b>	<b>0.00%</b>

**Village Of Dansville**  
*General Fund Budget*  
 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>Storm Sewers</b>								
	A8140.4	Contractual	7,000.00	7,000.00	7,000.00	13,045.41	7,000.00	0.00%
		<b>Total Storm Sewers .....</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>13,045.41</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Refuse &amp; Disposal</b>								
	A8160.4	Contractual	4,500.00	4,750.00	4,700.00	3,500.49	4,700.00	0.00%
		<b>Total Refuse .....</b>	<b>4,500.00</b>	<b>4,750.00</b>	<b>4,700.00</b>	<b>3,500.49</b>	<b>4,700.00</b>	<b>0.00%</b>
<b>Street Cleaning</b>								
	A8170.4	Contractual	12,000.00	8,496.00	12,000.00	2,976.00	10,000.00	-16.67%
		<b>Total Street Cleaning .....</b>	<b>12,000.00</b>	<b>8,496.00</b>	<b>12,000.00</b>	<b>2,976.00</b>	<b>10,000.00</b>	<b>-16.67%</b>
<b>Shade Trees</b>								
	A8560.4	Contractual	8,000.00	12,345.00	8,000.00	9,460.00	8,000.00	0.00%
		<b>Total Shade Trees .....</b>	<b>8,000.00</b>	<b>12,345.00</b>	<b>8,000.00</b>	<b>9,460.00</b>	<b>8,000.00</b>	<b>0.00%</b>
		<b>Total Home &amp; Community Service</b>	<b>33,600.00</b>	<b>33,928.00</b>	<b>33,800.00</b>	<b>30,458.70</b>	<b>31,800.00</b>	<b>-5.92%</b>

**UNDISTRIBUTED**

**Employee Benefits**

A9010.8	Retirement General	74,638.00	39,838.00	53,919.92	20,767.36	45,712.13	-15.22%
A9015.8	Retirement Police	90,334.00	73,216.00	83,269.00	27,127.00	68,793.00	-17.38%
A9030.8	Social Security	82,897.81	74,088.00	82,008.13	52,866.99	79,588.99	-2.95%
A9040.8	Workmens Comp	18,380.00	18,380.00	18,380.00	18,380.00	18,380.00	0.00%
A9050.8	Unemployment Ins	18,000.00	10,916.00	18,000.00	8,766.00	18,000.00	0.00%
A9055.8	Disability Insurance	2,000.00	1,900.00	2,000.00	1,308.73	2,000.00	0.00%
A9060.8	Hosp & Medical Ins	157,084.00	111,327.00	104,585.72	74,126.20	131,864.56	26.08%

**Village Of Dansville**  
*General Fund Budget*  
 Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Budget 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
	A9060.8	HRA	-	-	25,000.00	15,294.00	25,000.00	
		<b>Total Employee Benefits .....</b>	<b>443,333.81</b>	<b>329,665.00</b>	<b>387,162.77</b>	<b>218,636.28</b>	<b>389,338.68</b>	<b>0.56%</b>
<b>Debt Service</b>								
	A9710.6	Bond Princ	30,000.00	35,000.00	35,000.00	34,999.00	35,000.00	0.00%
	A9710.7	Bond Int	21,612.50	20,782.00	19,119.00	19,118.72	19,119.00	0.00%
	A9730.6	Ban Princ	185,755.28	186,686.00	233,028.00	148,755.00	193,676.00	-16.89%
	A9730.7	Ban Int	41,257.77	38,682.00	29,665.78	22,488.38	29,665.78	0.00%
		<b>Total Debt Service .....</b>	<b>278,625.55</b>	<b>281,150.00</b>	<b>316,812.78</b>	<b>225,361.10</b>	<b>277,460.78</b>	<b>-12.42%</b>
		<b>Total Undistributed....</b>	<b>721,959.36</b>	<b>610,815.00</b>	<b>703,975.55</b>	<b>443,997.38</b>	<b>666,799.46</b>	<b>-5.28%</b>
<b>General Fund Grand Totals..</b>			<b>2,575,046.90</b>	<b>2,328,801.00</b>	<b>2,571,140.15</b>	<b>1,861,349.70</b>	<b>2,475,104.82</b>	<b>-3.74%</b>

# Village Of Dansville

## Water Department Budget

Revenue - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>DEPARTMENTAL IINCOME</b>								
	F2140	Metered Water	950,500.00	909,212.00	975,870.83	691,157.71	1,056,774.91	8.29%
	F2142	Unmetered Water	5,000.00	4,735.00	5,000.00	4,725.00	6,000.00	20.00%
	F2144	Water Svc. Chgs.	1,500.00	1,225.00	1,500.00	435.00	1,500.00	0.00%
	F2148	Penalties	18,000.00	21,024.00	18,000.00	10,690.49	21,000.00	16.67%
		<b>Total Dept. Income</b>		<b>936,196.00</b>	<b>1,000,370.83</b>	<b>707,008.20</b>	<b>1,085,274.91</b>	<b>8.49%</b>
<b>USE OF MONEY AND PROPERTY</b>								
	F2401	Interest	15,000.00	1,175.00	-	245.09	2,500.00	100.00%
		<b>Total Use Of Money &amp; Property</b>		<b>1,175.00</b>	<b>0.00</b>	<b>245.09</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>LICENSES &amp; PERMITS</b>								
	F2590	Permits	500.00	264.00	500.00	240.00	500.00	0.00%
		<b>Total Licenses &amp; Permits</b>		<b>264.00</b>	<b>500.00</b>	<b>240.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>								
	F2655	Minor Sales	500.00	318.00	500.00	110.00	500.00	0.00%
	F2665	Sale of Equipment	-	255.00		55.00		
	F2680	Insurance Recovery						
		<b>Total Sale Of Prop</b>		<b>573.00</b>	<b>500.00</b>	<b>165.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>								
	F2660	Sales	500.00	316.00	500.00	398.75	500.00	0.00%
	F2661	Sale of Meters						
	F2701	Refund Prior Years	-	17,044.00				
	F2770	Other Funds						
	F2770	Fund Balance	73,730.41		54,479.48			
	F2770	Misc.						
		<b>Total Misc</b>	<b>74,230.41</b>	<b>17,360.00</b>	<b>54,979.48</b>	<b>398.75</b>	<b>500.00</b>	<b>-99.09%</b>
		<b>Total Estimated Revenues</b>	<b>1,065,230.41</b>	<b>955,568.00</b>	<b>1,056,350.31</b>	<b>708,057.04</b>	<b>1,089,274.91</b>	<b>3.12%</b>

# Village Of Dansville

## Water Department Budget

Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
			<b>1,065,230.41</b>	<b>1,049,821.00</b>	<b>1,056,350.31</b>	<b>837,486.54</b>	<b>1,089,274.91</b>	
<b>Misc Administration</b>								
	F1910.4	Insurance	22,212.77	18,276.00	15,898.00	15,898.00	14,792.59	-6.95%
	F1920.4	Municipal Dues	600.00	300.00	600.00	-	600.00	0.00%
	F1940.4	Right Of Way	500.00	500.00	500.00	-	500.00	0.00%
	F1950.4	TAXES	22,242.78	22,643.00	24,467.06	22,503.16	28,247.06	15.45%
<b>Administration - Misc Total</b>			<b>45,555.55</b>	<b>41,719.00</b>	<b>41,465.06</b>	<b>38,401.16</b>	<b>44,139.65</b>	<b>6.45%</b>
<b>Administration Salaries</b>								
	F8310.1	Personal Services	36,982.40	37,089.00	38,091.87	30,081.40	39,228.80	3.00%
<b>Administration Salaries Total</b>			<b>36,982.40</b>	<b>37,089.00</b>	<b>38,091.87</b>	<b>30,081.40</b>	<b>39,228.80</b>	<b>2.98%</b>
<b>Administration Equipment</b>								
	F8310.2	Equipment	3,000.00	200.00	3,000.00	721.46	3,000.00	0.00%
<b>Administration Equipment Total</b>			<b>3,000.00</b>	<b>200.00</b>	<b>3,000.00</b>	<b>721.46</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Administration - Contractual</b>								
	F8310.4	Contractual	10,500.00	8,060.00	10,500.00	5,405.32	10,500.00	0.00%
<b>Administration - Contractual Total</b>			<b>10,500.00</b>	<b>8,060.00</b>	<b>10,500.00</b>	<b>5,405.32</b>	<b>10,500.00</b>	<b>0.00%</b>
<b>System Operator - Salaries</b>								
	F8320.1	Personal Services	102,560.32	107,730.00	105,635.28	81,355.89	108,802.72	3.00%
<b>Operator - Salaries Total</b>			<b>102,560.32</b>	<b>107,730.00</b>	<b>105,635.28</b>	<b>81,355.89</b>	<b>108,802.72</b>	<b>3.00%</b>
<b>Source Of Supply - Equipment</b>								
	F8320.2	Equipment	-	-	-	-	-	0.00%
<b>Source Of Supply - Equipment Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Source Of Supply - Contractual</b>								
	F8320.4	Contractual	7,500.00	4,693.00	7,500.00	7,965.53	7,500.00	0.00%
<b>Source Of Supply - Contractual Total</b>			<b>7,500.00</b>	<b>4,693.00</b>	<b>7,500.00</b>	<b>7,965.53</b>	<b>7,500.00</b>	<b>0.00%</b>

**Purification - Equipment**

# Village Of Dansville

## Water Department Budget

Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
	F8330.2	Equipment	-	-	-	-	-	0.00%
		<b>Purification - Equipment Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Purification - Contractual</b>								
	F8330.4	Contractual	59,620.00	62,063.00	66,570.00	39,811.40	67,570.00	0.00%
		<b>Purification - Contractual Total</b>	<b>59,620.00</b>	<b>62,063.00</b>	<b>66,570.00</b>	<b>39,811.40</b>	<b>67,570.00</b>	<b>1.50%</b>
<b>Transmission &amp; Distribution - Salaries</b>								
	F8340.1	Personal Services	98,170.80	91,455.00	96,652.20	52,657.98	99,533.00	0.00%
		<b>Transmission &amp; Distribution - Salaries Total</b>	<b>98,170.80</b>	<b>91,455.00</b>	<b>96,652.20</b>	<b>52,657.98</b>	<b>99,533.00</b>	<b>2.98%</b>
<b>Transmission &amp; Distribution - Equipment</b>								
	F8340.2	Equipment	3,000.00	2,936.00	3,000.00	19.99	2,500.00	0.00%
		<b>Transmission &amp; Distribution - Equipment Total</b>	<b>3,000.00</b>	<b>2,936.00</b>	<b>3,000.00</b>	<b>19.99</b>	<b>2,500.00</b>	<b>-16.67%</b>
<b>Transmission &amp; Distribution - Contractual</b>								
	F8340.4	Contractual	38,900.00	37,010.00	38,900.00	10,708.03	38,705.41	0.00%
		<b>Transmission &amp; Distribution - Contractual Total</b>	<b>38,900.00</b>	<b>37,010.00</b>	<b>38,900.00</b>	<b>10,708.03</b>	<b>38,705.41</b>	<b>-0.50%</b>
<b>Employee Benefits</b>								
	F9010.8	RETIREMENT	23,324.40	18,304.00	8,652.11	7,551.00	25,395.00	193.51%
	F9030.8	SOCIAL SECURITY @ 7.65%	18,185.08	18,513.66	18,389.02	12,079.21	18,938.69	2.99%
	F9040.8	COMPENSATION	14,356.00	14,356.00	14,356.00	5,107.00	14,356.00	0.00%
	F9050.8	UNEMPLOYMENT	-	-	-	-	-	-
	F9055.8	DISABILITY INSURANCE	800.00	-	800.00	-	800.00	0.00%
	F9060.8	HOSPITALIZATION	69,297.36	45,101.20	44,034.00	31,507.60	44,034.00	0.00%
		<b>AUD Adjustment...</b>		(3,616.86)				
		<b>Employee Benefits Total</b>	<b>125,962.84</b>	<b>92,658.00</b>	<b>86,231.13</b>	<b>56,244.81</b>	<b>103,523.69</b>	<b>20.05%</b>
<b>Debt Service</b>								
	F9710.6	Bond Principal	340,000.00	353,000.00	367,000.00	331,203.00	380,000.00	3.54%
	F9730.6	Ban Principal	4,230.00	18,106.00	12,208.00	12,208.00	14,748.00	20.81%
	F9710.7	Interest On Bond	188,340.00	190,687.00	177,911.23	169,112.58	168,317.73	-5.39%

# Village Of Dansville

## *Water Department Budget*

Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
	F9730.7	Interest On BAN	908.50	2,415.00	1,685.54	1,589.99	1,205.92	-28.46%
<b>Capital Improvement Total</b>			<b>533,478.50</b>	<b>564,208.00</b>	<b>558,804.77</b>	<b>514,113.57</b>	<b>564,271.65</b>	<b>0.98%</b>
<b>Grand Total Water Dept Expenses...</b>			<b>1,065,230.41</b>	<b>1,049,821.00</b>	<b>1,056,350.31</b>	<b>837,486.54</b>	<b>1,089,274.91</b>	<b>3.12%</b>



# Village Of Dansville

## Sewer Department Budget

Revenues - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>Departmental Income</b>								
	G2120	Sewer Rents	499,177.71	541,955.00	544,977.23	355,633.28	599,753.69	10.05%
	G2122	Sewer Charges	3,033.18	3,071.00	3,000.00	2,527.65	3,000.00	0.00%
	G2128	Penalties	6,991.99	12,929.00	9,500.00	5,826.66	9,500.00	0.00%
		<b>Total Dept. Income</b>	<b>509,202.88</b>	<b>557,955.00</b>	<b>557,477.23</b>	<b>363,987.59</b>	<b>612,253.69</b>	<b>9.83%</b>
<b>Use Of Money &amp; Prop</b>								
	G2401	Interest	500.00	605.00	500.00		500.00	0.00%
		<b>Total Use of Money</b>	<b>500.00</b>	<b>605.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Sale Of Property</b>								
	G2590	Permits	100.00	15.00	100.00	15.00	100.00	0.00%
	G2655	Minor Sales						
	G2680	Ins. Recoveries						
		<b>Total Sales &amp; Comp.</b>	<b>100.00</b>	<b>15.00</b>	<b>100.00</b>	<b>15.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>								
	G2770	Unclassified		756.00			1,000.00	100.00%
		<b>Total Misc.</b>	<b>0.00</b>	<b>756.00</b>		<b>0.00</b>		<b>0.00%</b>
		<b>Total Estimated Revenues</b>	<b>509,802.88</b>	<b>559,331.00</b>	<b>558,077.23</b>	<b>364,002.59</b>	<b>613,853.69</b>	<b>9.99%</b>

# Village Of Dansville

## Sewer Department Budget

Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
<b>Administration - Misc</b>								
	G-1910.4	INSURANCE	4,000.00	2,960.00	4,000.00	4,000.00	14,792.59	269.81%
	G-1920.4	MUNICIPAL DUES	300.00	-	300.00	-	300.00	0.00%
<b>Administration - Misc Total</b>			<b>4,300.00</b>	<b>2,960.00</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>15,092.59</b>	<b>250.99%</b>
<b>Sewer Administration</b>								
	G-8110.4	Contractual	-	595.00	-	-	-	0.00%
<b>Sewage Administration - Contractual Total</b>			<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewers - Equipment</b>								
	G-8120.2	Equipment	-	-	-	-	-	0.00%
<b>Sanitary Sewers - Equipment Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewers - Contractual</b>								
	G-8120.4	Contractual	8,250.00	4,767.00	9,000.00	4,211.75	9,000.00	0.00%
<b>Sanitary Sewers - Contractual Total</b>			<b>8,250.00</b>	<b>4,767.00</b>	<b>9,000.00</b>	<b>4,211.75</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Sewage Treatment Plant</b>								
	G-8130.1	Personal Services	109,551.34	103,449.00	112,835.86	85,959.15	114,288.38	1.29%
	G-8130.2	Equipment	-	-	-	-	-	0.00%
	G-8130.4	Contractual	233,966.40	288,259.00	282,750.00	284,697.59	283,855.41	0.39%
<b>Sewage Treatment Plant - Total</b>			<b>343,517.74</b>	<b>391,708.00</b>	<b>395,585.86</b>	<b>370,656.74</b>	<b>398,143.79</b>	<b>0.65%</b>
<b>Employee Benefits</b>								
	G-9010.8	Retirement	9,329.76	9,152.00	9,000.00	3,775.88	10,158.25	12.87%
	G-9030.8	Social Security	8,380.68	7,977.00	8,631.94	6,516.49	8,743.06	1.29%
	G-9040.8	Compensation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
	G-9055.8	Disability	-	-	-	-	-	0.00%
	G-9060.8	Hospitalization	26,764.00	17,534.00	17,124.00	8,168.10	17,124.00	0.00%
<b>Employee Benefits Total</b>			<b>36,663.00</b>	<b>36,663.00</b>	<b>36,755.94</b>	<b>20,460.47</b>	<b>38,025.31</b>	<b>3.45%</b>
<b>Sewer Department Debt Services</b>								
	G-9730.610	Debt Service	79,757.00	88,841.00	91,807.00	88,840.50	124,706.00	35.83%

# Village Of Dansville

## *Sewer Department Budget*

Appropriations - Fiscal Year 2010-2011

Title	Acct Code	Description	Adopted 2008-2009	Actual 2008-2009	Adopted 2009-2010	YTD 2009-2010	Adopted 2010-2011	Percent Change
	G-9730.710	Debt Service	27,503.70	24,044.00	20,628.43	18,410.90	18,886.00	-8.45%
		<b>Debt Service Total</b>	<b>107,260.70</b>	<b>112,885.00</b>	<b>112,435.43</b>	<b>107,251.40</b>	<b>143,592.00</b>	<b>27.71%</b>
<b>Grand Total</b>			<b>509,802.88</b>	<b>549,578.00</b>	<b>558,077.23</b>	<b>506,580.36</b>	<b>603,853.69</b>	<b>8.20%</b>

## VILLAGE OF DANSVILLE

### STATEMENT OF INDEBTEDNESS

#### BUDGET YEAR 10-11

	BALANCE	2010-2011 PAYMENT	BALANCE AFTER 10-11	INTEREST	Total Payment	INT. RATE	DUE DATE	ORIG. ISSUE	TYPE ISSUE	LOAN NBR.
<b>GENERAL FUND</b>										
<b>BOND DETAIL</b>										
HOOK & LADDER	\$385,000.00	\$35,000.00	\$350,000.00	\$17,457.00	\$52,457.00	4.75%	7/11/09-1/11/10	7/11/2001	BOND	RDA/97-03
<b>GENL BOND TOTAL</b>	<b>\$385,000.00</b>	<b>\$35,000.00</b>	<b>\$350,000.00</b>	<b>\$17,457.00</b>	<b>\$52,457.00</b>					
<b>BAN DETAIL</b>										
STREET PAVING 2007	\$70,400.00	\$8,800.00	\$61,600.00	\$2,675.20	\$11,475.20	3.80%	6/13/2010	6/13/2007	BAN	FIVE STAR
STR. PAVING 2003	\$120,000.00	\$30,000.00	\$90,000.00	\$4,440.00	\$34,440.00	3.70%	7/20/2010	7/24/2003	BAN	FIVE STAR
ST. DEPT. TRUCK	\$27,921.00	\$27,921.00	\$0.00	\$1,228.52	\$29,149.52	4.40%	5/30/2011	5/20/2005	BAN	WYO
JOHN DEERE LOADER	\$28,300.00	\$9,433.00	\$18,867.00	\$1,117.85	\$10,550.85	3.95%	10/19/2010	10/19/2006	BAN	FIVE STAR
PROS FIRE TRUCK 1ST	\$101,815.00	\$14,545.00	\$87,270.00	\$3,919.88	\$18,464.88	3.85%	11/27/2010	11/26/2006	BAN	FIVE STAR
STR. PAVING 2006	\$154,000.00	\$78,000.00	\$76,000.00	\$5,775.00	\$83,775.00	3.75%	12/28/2010	12/29/2006	BAN	FIVE STAR
PROS FIRE TRUCK 2ND	\$119,940.00	\$17,000.00	\$102,940.00	\$4,737.63	\$21,737.63	3.95%	5/9/2011	5/9/2007	BAN	FIVE STAR
POL. CAR	\$9,046.00	\$9,046.00	\$0.00	\$343.75	\$9,389.75	3.80%	6/13/2010	6/13/2007	BAN	FIVE STAR
POL LEGAL	\$10,000.00	\$2,000.00	\$8,000.00	\$77.00	\$2,077.00	3.85%	7/22/2010	7/22/2009	BAN	FIVE STAR
<b>GEN BAN TOTAL</b>	<b>\$641,422.00</b>	<b>\$196,745.00</b>	<b>\$444,677.00</b>	<b>\$24,314.83</b>	<b>\$221,059.83</b>					
<b>GENERAL FUND TOTAL</b>	<b>\$1,026,422.00</b>	<b>\$231,745.00</b>	<b>\$794,677.00</b>	<b>\$41,771.83</b>	<b>\$273,516.83</b>					
<b>WATER FUND</b>										
<b>BOND DETAIL</b>										
WATER PLANT #1	\$1,342,297.50	\$38,000.00	\$1,304,297.50	\$58,051.00	\$96,051.00	4.50%	6/24/10-12/24/10	6/24/1999	BOND	RDA
WATER PLANT #2	\$279,000.00	\$7,000.00	\$272,000.00	\$12,556.00	\$19,556.00	4.50%	9/23/10-3/23/11	9/23/1999	BOND	RDA
WATER MAIN #3	\$60,000.00	\$20,000.00	\$40,000.00	\$2,910.00	\$22,910.00	4.85%	9/15/10-3/15/11	3/16/1998	BOND	CEDE
WATER PLANT #4	\$3,405,000.00	\$300,000.00	\$3,105,000.00	\$89,154.17	\$389,154.17	2.50%	7/01/10-1/01/11	7/27/2000	BOND	EFC
WATER PLANT #5	\$185,000.00	\$15,000.00	\$170,000.00	\$5,646.56	\$20,646.56	3.50%	11/15/10-5/15/11	3/8/2001	BOND	EFC
<b>WATER BOND TOTAL</b>	<b>\$5,271,297.50</b>	<b>\$380,000.00</b>	<b>\$4,891,297.50</b>	<b>\$168,317.73</b>	<b>\$548,317.73</b>					
<b>BAN DETAIL</b>										
RESERVOIR REPAIRS 08	\$23,931.00	\$7,978.00	\$15,953.00	\$945.27	\$8,923.27	3.95%	2/14/2011	2/14/2008	B.A.N.	FIVE STAR
BACKHOE	\$6,770.00	\$6,770.00	\$0.00	\$260.65	\$7,030.65	3.85%	8/17/2010	8/17/2008	B.A.N.	FIVE STAR
<b>WATER BAN TOTAL</b>	<b>\$30,701.00</b>	<b>\$14,748.00</b>	<b>\$15,953.00</b>	<b>\$1,205.92</b>	<b>\$15,953.92</b>					
<b>WATER FUND TOTAL</b>	<b>\$5,301,998.50</b>	<b>\$394,748.00</b>	<b>\$4,907,250.50</b>	<b>\$169,523.65</b>	<b>\$564,271.65</b>					

## VILLAGE OF DANSVILLE

### STATEMENT OF INDEBTEDNESS

#### BUDGET YEAR 10-11

	<b>BALANCE</b>	<b>2010-2011 PAYMENT</b>	<b>BALANCE AFTER 10-11</b>	<b>INTEREST</b>	<b>Total Payment</b>	<b>INT. RATE</b>	<b>DUE DATE</b>	<b>ORIG. ISSUE</b>	<b>TYPE ISSUE</b>	<b>LOAN NBR.</b>
<b>SEWER FUND</b>										
WWTP RENOVATION	\$142,575.00	\$15,840.00	\$126,735.00	\$5,346.56	\$21,186.56	3.75%	11/17/2010	11/24/1998	B.A.N.	FIVE STAR
WWTP AERATION	\$2,966.50	\$2,966.50	\$0.00	\$132.90	\$3,099.40	4.48%	5/3/2009	4/30/1998	B.A.N.	FIVE STAR
WWTP RENOVATION	\$50,000.00	\$25,000.00	\$25,000.00	\$1,900.00	\$26,900.00	3.80%	7/13/2010	7/18/2000	B.A.N.	FIVE STAR
WWTP EQPT.	\$36,000.00	\$9,000.00	\$27,000.00	\$1,422.00	\$10,422.00	3.95%	2/2/2011	2/6/2004	B.A.N.	FIVE STAR
WWTP RENOVATION	\$13,000.00	\$13,000.00	\$0.00	\$546.00	\$13,546.00	4.20%	11/17/2009	11/19/2004	B.A.N.	FIVE STAR
WWTP HEATING	\$182,000.00	\$26,000.00	\$156,000.00	\$6,825.00	\$32,825.00	3.75%	10/16/2010	10/19/2006	B.A.N.	FIVE STAR
WWTP STUDY	\$79,500.00	\$15,900.00	\$63,600.00	\$1,311.75	\$17,211.75	1.65%	3/17/2011	3/17/2010	B.A.N.	KEY
WWTP DEC REPAIRS	\$85,000.00	\$17,000.00	\$68,000.00	\$1,402.50	\$18,402.50	1.65%	3/17/2011	3/17/2010	B.A.N.	KEY
<b>SEWER FUND TOTAL</b>	<b>\$591,041.50</b>	<b>\$124,706.50</b>	<b>\$466,335.00</b>	<b>\$18,886.71</b>	<b>\$143,593.21</b>					
<b>TOTAL</b>										
<b>INDEBTEDNESS</b>	<b>\$6,919,462.00</b>	<b>\$751,199.50</b>	<b>\$6,168,262.50</b>	<b>\$230,182.19</b>	<b>\$981,381.69</b>					

# Planning Board Town of North Dansville Village of Dansville

## Board Members 2010-2011

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NANCY NICE 31 Knox St. Dansville, NY 14437	CHAIRMAN (V) 335-3200	1-Apr-12
SHARON HARRIS 4 Maple St. Dansville, NY 14437	MEMBER (T) 335-7406	31-Dec-13
TIMOTHY BRINDUSE 67 Main St. Dansville, NY 14437	CO-CHAIRMAN (V) 335-2657	1-Apr-12
FRELIN WEAVER 8 Elizabeth St. Dansville, NY 14437	MEMBER (V) 335-8817	1-Apr-14
BRIAN TEACHOUT 50 Clara Barton St. Dansville, NY 14437	MEMBER (V)	1-Apr-11
GERALD FREEMAN 8 Washington St. Dansville, NY 14437	MEMBER (T) 335-2609	31-Dec-11
JAMES SNYDER 24 N. Elizabeth St. Dansville, NY 14437	MEMBER (V) 335-8909	1-Apr-12
WILLIAM KRAMER - ALTERNATE	(T)	12/31/2011
PAMELA LAFORCE	(V) Alternate	4/1/2011
PAMELA LAFORCE - SECRETARY		

Meetings 3<sup>rd</sup> Tuesday of month- submission deadline 1 (one) week prior

**ZONING BOARD OF APPEALS  
TOWN OF NORTH DANSVILLE  
VILLAGE OF DANSVILLE**

**BOARD MEMBERS  
2010 - 2011**

			Term Expires
DAVID LUCE 32 CLINTON ST. DANSVILLE, NY 14437	CHAIRMAN (V)	335-5028	1-Apr-12
MARIE ROBERTS 54 CLARA BARTON ST. DANSVILLE, NY 14437	MEMBER (V)	335-5124	1-Apr-11
RICHARD GILLARD 55 COTTAGE ST. DANSVILLE, NY 14437	MEMBER (V)	335-6552	1-Apr-12
MARY ANN HOLDEN 13 LIBERTY ST. PO BOX 554 DANSVILLE, NY 14437	MEMBER (V)	335-5236	1-Apr-13
DAWN SCHLEYER- ALTERNATE 5660 ZERFASS RD. DANSVILLE, NY 14437	(T)  SECRETARY ONE YEAR (V)	335-8165	31-Dec-11

Meetings held 1<sup>st</sup> Thursday of each month at 7p.m.  
Submission deadline 1 (one) week prior

**Village Of Dansville  
Board Of Trustees**

**2010 - 2011**

	Title	Telephone	Term Expires
WILLIAM H DIXON 33 Pine St Dansville, NY 14437	Mayor	Home: 585-335-5575 Cell: 585-233-3191	1-Apr-11
ANDREW KERSHNER 3 Barrett Ave Dansville, NY 14437	Deputy Mayor	Cell: 585-447-1894	1-Apr-11
DON SYLOR 17 Austin St. Dansville, NY 14437	Trustee	Cell: 585-330-4069	1-Apr-13
KIRK WALKER 17 William St Dansville, NY 14437	Trustee	Cell: 585-489-9818	1-Apr-11
RICHARD WHITENACK 50 Clara Barton St Dansville, NY 14437	Trustee	Cell: 585-905-2183	1-Apr-13

Meetings held 2nd Tuesday of each month at 7p.m.

**COMMITTEES**

Legislative	Tr Whitenack ( Chair ) - Tr Kershner, Tr Sylor
Public Safety	Tr Walker ( Chair ) - Tr Kershner - Tr Whitenack
Public Works	Tr Kershner ( Chair ) - Tr Walker - Tr Sylor
Recreation	Tr Sylor ( Chair ) - Tr Whitenack - Tr Walker